

CLINTON OFFICE

1307 E. Townsend Rd.
Saint Johns, MI 48879-9036
(989) 224-2195

GRATIOT OFFICE

151 Commerce Dr.
Ithaca, MI 48847-1627
(989) 875-3681

MONTCALM OFFICE

615 N. State St.
Stanton, MI 48888-9702
(989) 831-5237

BOARD OF HEALTH:

Bruce DeLong
Nicole Fickes

George Bailey
Steven Sopocy

Adam Petersen
Matt Murray

MID-MICHIGAN DISTRICT HEALTH DEPARTMENT (MMDHD)
BOARD OF HEALTH
FINANCE COMMITTEE MEETING
Montcalm Office, Stanton, Michigan
Conference Rooms A & B

Wednesday, October 22, 2025
8:30 a.m.

AGENDA

We take action to protect, maintain, and improve the health of our community.

COMMITTEE MEMBERS:

George Bailey (Chairperson), Bruce DeLong and Adam Petersen

ABSENT:

None

STAFF:

Mari E. (Liz) Braddock, Health Officer; Melissa Selby, Director of Administrative Services; Lonnie Smith, Director of Environmental Health Services (EH); Sarah Doak Director of Community Health and Education Division (CHED); Krishna Santana, Board Secretary

STAFF ABSENT:

None

- A. MMDHD's Expenses for September 6 through October 4, 2025 – **Included.**
- B. MMDHD's Monthly Balance Sheet, Revenue and Expenditure Report for September 2025 – **Delayed due to year-end.**

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BOARD OF HEALTH:	Bruce DeLong	George Bailey	Adam Petersen
	Nicole Fickes	Steven Sopocy	Matt Murray

Board of Health Finance Committee Synopsis of Actions Needed

October 22, 2025

Item A.	EXPENSES FOR SEPTEMBER 6 THROUGH OCTOBER 4, 2025
Motion to recommend payment of the Mid-Michigan District Health Department's Expenses for September 6, through October 4, 2025, totaling \$684,314.55.	
Item B.	BALANCE SHEET, REVENUE AND EXPENDITURE REPORT FOR SEPTEMBER 2025
Delayed due to year-end.	



***MONTHLY EXPENSES FOR
September 6, 2025 - October 4, 2025***

<i>EV 2069</i>	<i>9/17/2025</i>	<i>\$</i>	<i>422,724.59</i>
<i>EV 2070</i>	<i>10/1/2025</i>	<i>\$</i>	<i>261,589.96</i>
<i>TOTAL</i>		<i>\$</i>	<i>684,314.55</i>

Mid-Michigan District HEALTH DEPARTMENT

CLINTON • GRATIOT • MONTCALM

Expense Voucher #

2069

9/17/2025

Payables

109799-109817	Acumatica Checks	\$ 119,764.84
ACH000158-ACH000164	Acumatica EFT & ACH Payments	\$ 65,635.23

Payroll

Ameriprise NBS	\$ 100.00
Nationwide	\$ 21,740.00
MERS 457	\$ 2,205.00
MiSDU	\$ 369.20
EFT Payroll Taxes	\$ 62,525.85
Direct Deposit Payroll	\$ 141,862.48
Direct Deposit HSA	\$ 8,393.59
State of Michigan Unemployment	

Fees

Huntington e-Banking fee	\$ 128.40
Huntington Bank Interest	

TOTAL

\$ 422,724.59

AP Payment Register

Company/Branc MMDHD

Date From: 9/16/2025

Date To: 9/30/2025

Date: 10/1/2025 12:45 PM

User: Ashley Tate

Account	Currency	Description						
CASH AP	USD	CASH ACCOUNT FOR AP						
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003458	109799	Closed	9/16/2025	AEDP01	AED PROFESSIONALS	0.00	161.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount Currency		Discount Taken	Amount Paid
Bill	005450		111469		AED PED PADS C	161.00 USD	0.00	161.00
							Document Total:	161.00
							Payment Method Total:	161.00
							Cash Account Total:	161.00
CASH AP	USD	CASH ACCOUNT FOR AP						
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003459	109800	Closed	9/16/2025	ASDH01	ASD HEALTHCARE	0.00	1,948.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount Currency		Discount Taken	Amount Paid
Bill	005483		3225885296		MIRENA IUD'S	1,948.00 USD	0.00	1,948.00
							Document Total:	1,948.00
							Payment Method Total:	1,948.00
							Cash Account Total:	1,948.00
CASH AP	USD	CASH ACCOUNT FOR AP						
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003460	109801	Closed	9/16/2025	CDWG01	CDW GOVERNMENT, INC.	0.00	7,333.40
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount Currency		Discount Taken	Amount Paid
Bill	005451		AF8KZ9X		ADOBE RENEWAI	2,444.80 USD	0.00	2,444.80
Bill	005452		AF8JJ2Z		ADOBE RENEWAI	4,888.60 USD	0.00	4,888.60
							Document Total:	7,333.40
							Payment Method Total:	7,333.40
							Cash Account Total:	7,333.40
CASH AP	USD	CASH ACCOUNT FOR AP						
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003461	109802	Closed	9/16/2025	CENT02	CENTRAL MICHIGAN DIST HEALTH DEPARTMENT	0.00	6,501.92
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount Currency		Discount Taken	Amount Paid
Bill	005464		August 2025		CMDHD MD for Au	6,501.92 USD	0.00	6,501.92
							Document Total:	6,501.92
							Payment Method Total:	6,501.92
							Cash Account Total:	6,501.92

CASH APUSD

CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003468	109811	Closed	9/16/2025	STAT01	STATCOURIER	0.00	2,523.15
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005477		1019-3962	08.2025 Lab Couri	2,523.15	USD	0.00	2,523.15
							Document Total:	2,523.15
							Payment Method Total:	2,523.15
							Cash Account Total:	2,523.15

CASH APUSD

CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003469	109812	Closed	9/16/2025	STAT04	STATE OF MICHIGAN-LAB	0.00	103.50
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005473		20250901-13	State of Michigan L	46.00	USD	0.00	46.00
Bill	005474		20250901-28	State of Michigan L	11.50	USD	0.00	11.50
Bill	005475		20250901-29	State of Michigan L	34.50	USD	0.00	34.50
Bill	005476		20250901-36	State of Michigan L	11.50	USD	0.00	11.50
							Document Total:	103.50
							Payment Method Total:	103.50
							Cash Account Total:	103.50

CASH APUSD

CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003470	109813	Closed	9/16/2025	TEAM02	TEAMSTERS LOCAL 214	0.00	1,637.16
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005447		Sept 2025	September 2025 T	1,637.16	USD	0.00	1,637.16
							Document Total:	1,637.16
							Payment Method Total:	1,637.16
							Cash Account Total:	1,637.16

CASH APUSD

CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003474	109814	Closed	9/16/2025	TKS01	TURN KEY SYSTEMS, INC dba TKS SECURITY	0.00	2,940.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005485		32326	MBO Door Repair	2,940.00	USD	0.00	2,940.00
							Document Total:	2,940.00
							Payment Method Total:	2,940.00
							Cash Account Total:	2,940.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005448		Sept 2025 8712	September 2025 F	390.34	USD	0.00	390.34
Bill	005449		Sept 2025 2593	September 2025 F	3,682.72	USD	0.00	3,682.72
							Document Total:	4,073.06
							Payment Method Total:	4,073.06
							Cash Account Total:	4,073.06

CASH APUSD

CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003456	ACH000163	Closed	9/16/2025	VERT01	HBK IT LLC dba VERTILOCITY	0.00	818.72
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005478		31029883	Sept 2025 Monthly	818.72	USD	0.00	818.72
							Document Total:	818.72
							Payment Method Total:	818.72
							Cash Account Total:	818.72

CASH APUSD

CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003457	ACH000164	Closed	9/16/2025	MERS01	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN	0.00	56,100.10
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005469		00171141-8	MERS Defined Ber	56,100.10	USD	0.00	56,100.10
							Document Total:	56,100.10
							Payment Method Total:	56,100.10
							Cash Account Total:	56,100.10

Doc. Type	Count	Amount Paid (USD)
Check	26	185,400.07
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
Company Total:	26	185,400.07

Mid-Michigan District HEALTH DEPARTMENT

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Expense Voucher #

2070

10/1/2025

Payables

109818-109837	Acumatica Checks	\$	54,861.29
ACH000165-ACH000171	Acumatica EFT & ACH Payments	\$	38,985.83

Payroll

Ameriprise NBS	\$	100.00
Nationwide	\$	1,815.00
MERS 457	\$	2,205.00
MiSDU	\$	369.20
EFT Payroll Taxes	\$	38,720.17
Direct Deposit Payroll	\$	114,915.90
Direct Deposit HSA	\$	4,779.78
State of Michigan Unemployment	\$	4,856.00

Fees

Huntington e-Banking fee	
Huntington Bank Interest	\$ (18.21)

TOTAL

\$ 261,589.96

AP Payment Register
Company/Branc MMDHD

Date From: 10/1/2025
Date To: 10/1/2025

Date: 10/1/2025 12:41 PM
User: Ashley Tate

Account	Currency	Description						
CASH AP	USD	CASH ACCOUNT FOR AP						
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003487	109818	Closed	10/1/2025	FOUR01	4IMPRINT, INC	0.00	959.99
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount Currency		Discount Taken	Amount Paid
Bill	005494		30223704		DFC SWAG SARA 959.99 USD		0.00	959.99
							Document Total:	959.99
							Payment Method Total:	959.99
							Cash Account Total:	959.99
CASH AP	USD	CASH ACCOUNT FOR AP						
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003484	109819	Closed	10/1/2025	ALPH01	ALPHA FAMILY CENTER	0.00	200.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount Currency		Discount Taken	Amount Paid
Bill	005511		Oct 2025		October 2025 Renl 200.00 USD		0.00	200.00
							Document Total:	200.00
							Payment Method Total:	200.00
							Cash Account Total:	200.00
CASH AP	USD	CASH ACCOUNT FOR AP						
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003485	109820	Closed	10/1/2025	BROM01	BROMBERG & ASSOCIATES	0.00	81.31
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount Currency		Discount Taken	Amount Paid
Bill	005499		28524		March 2025 Transl 81.31 USD		0.00	81.31
							Document Total:	81.31
							Payment Method Total:	81.31
							Cash Account Total:	81.31
CASH AP	USD	CASH ACCOUNT FOR AP						
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003499	109821	Closed	10/1/2025	BUS01	BUSY BEE'S	0.00	175.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount Currency		Discount Taken	Amount Paid
Bill	005493		30113		VINYL WINDOW C 175.00 USD		0.00	175.00
							Document Total:	175.00
							Payment Method Total:	175.00
							Cash Account Total:	175.00

CASH APUSD

CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003496	109822	Closed	10/1/2025	CAS01	CAS DATALOGGERS	0.00	6,678.77
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005487		INV/2025/01640		DATALOGGERS	6,678.77 USD	0.00	6,678.77
							Document Total:	6,678.77
							Payment Method Total:	6,678.77
							Cash Account Total:	6,678.77

CASH APUSD

CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003500	109823	Closed	10/1/2025	CHILD01	CHILD ADVOCACY	0.00	300.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005513		Oct 2025		October 2025 Renl	300.00 USD	0.00	300.00
							Document Total:	300.00
							Payment Method Total:	300.00
							Cash Account Total:	300.00

CASH APUSD

CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003486	109824	Closed	10/1/2025	COMM01	COMMUNITY MENTAL HEALTH ASSOCIATION	0.00	1,000.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005522		2026 Membership		MEMBERSHIP	1,000.00 USD	0.00	1,000.00
							Document Total:	1,000.00
							Payment Method Total:	1,000.00
							Cash Account Total:	1,000.00

CASH APUSD

CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003502	109825	Closed	10/1/2025	DNTL01	DNTL WORKS EQUIPMENT CORP.	0.00	264.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005514		38542		DENTAL GRANT 4	264.00 USD	0.00	264.00
							Document Total:	264.00
							Payment Method Total:	264.00
							Cash Account Total:	264.00

CASH APUSD

CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003501	109826	Closed	10/1/2025	HAL01	HALO BRANDED SOLUTIONS	0.00	1,183.06
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005506		8549917	DRUG/ALCOHOL	1,183.06	USD	0.00	1,183.06
							Document Total:	1,183.06
							Payment Method Total:	1,183.06
							Cash Account Total:	1,183.06

CASH APUSD

CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003503	109827	Closed	10/1/2025	HAZ01	HAZELDEN PUBLISHING	0.00	579.92
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005507		9012007	NA IT WORKS BO	579.92	USD	0.00	579.92
							Document Total:	579.92
							Payment Method Total:	579.92
							Cash Account Total:	579.92

CASH APUSD

CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003497	109828	Closed	10/1/2025	HERI01	HERITAGE UNITED METHODIST CHURCH	0.00	100.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005512		Oct 2025	October 2025 Offic	100.00	USD	0.00	100.00
							Document Total:	100.00
							Payment Method Total:	100.00
							Cash Account Total:	100.00

CASH APUSD

CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003488	109829	Closed	10/1/2025	MICH03	MALPH	0.00	34,231.91
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005521		CJS929	FY 2025 Q4 MALP	34,231.91	USD	0.00	34,231.91
							Document Total:	34,231.91
							Payment Method Total:	34,231.91
							Cash Account Total:	34,231.91

CASH APUSD

CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003489	109830	Closed	10/1/2025	MICH06	MDARD-MICHIGAN DEPARTMENT OF AGRICULTURE	0.00	358.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005488		791-11342459	Food Licenses	358.00	USD	0.00	358.00
							Document Total:	358.00
							Payment Method Total:	358.00
							Cash Account Total:	358.00

CASH APUSD

CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003490	109831	Closed	10/1/2025	MICH10	MICHIGAN MUNICIPAL RISK MANAGEMENT AUTHORITY	0.00	611.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005495		Van 2025-2026	M0001022 07/01/2	611.00	USD	0.00	611.00
							Document Total:	611.00
							Payment Method Total:	611.00
							Cash Account Total:	611.00

CASH APUSD

CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003495	109832	Closed	10/1/2025	MONT08	MONTCALM PREVENTION COLLABORATIVE	0.00	1,247.50
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005501		FY2024-2025	Youth Prevention C	1,247.50	USD	0.00	1,247.50
							Document Total:	1,247.50
							Payment Method Total:	1,247.50
							Cash Account Total:	1,247.50

CASH APUSD

CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003498	109833	Closed	10/1/2025	PRO01	PRO COMM INC	0.00	16.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005489		53572	Shipping EP Radio	16.00	USD	0.00	16.00
							Document Total:	16.00
							Payment Method Total:	16.00
							Cash Account Total:	16.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005496		9.20.25	09.20.2025 Contra	200.00	USD	0.00	200.00
Bill	005497		9.6.2025	09.06.2025 Contra	105.00	USD	0.00	105.00
Document Total:								305.00
Payment Method Total:								305.00
Cash Account Total:								305.00

CASH APUSD

CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount		
Payment	003481	ACH000169	Closed	10/1/2025	WINN01	WINN TELECOM	0.00	2,449.19		
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid		
Debit Adj.	005528		07.01.2025	CR	07.01.2025	CR	-3,412.32	USD	0.00	-3,412.32
Debit Adj.	005532		08.01.2025	CR	08.01.2025	CR	-6,824.64	USD	0.00	-6,824.64
Bill	005525		07.01.2025		07.01.2025		3,172.60	USD	0.00	3,172.60
Bill	005529		08.01.2025		07.01.2025		3,170.27	USD	0.00	3,170.27
Bill	005530		09.01.2025		09.01.2025		3,171.25	USD	0.00	3,171.25
Bill	005531		10.01.2025		10.01.2025		3,172.03	USD	0.00	3,172.03
Document Total:							2,449.19			
Payment Method Total:							2,449.19			
Cash Account Total:							2,449.19			

CASH APUSD

CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003482	ACH000170	Closed	10/1/2025	MUTU01	MUTUAL OF OMAHA	0.00	5,004.45

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005498		001957393619	October 2025 ER L	5,004.45	USD	0.00	5,004.45
Document Total:							5,004.45	
Payment Method Total:							5,004.45	
Cash Account Total:							5,004.45	

CASH APUSD

CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003483	ACH000171	Closed	10/1/2025	AMAZON01	AMAZON CAPITAL SERVICES	0.00	1,230.15

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005490		1CGM-TQHX-DYV4		GCCF GRANT BRI	420.16 USD	0.00	420.16
Bill	005502		1G4V-N7LF-44VR		NARCOTICS ANO	50.14 USD	0.00	50.14
Bill	005503		1FKX-MTQM-3QPK		TUBERCULIN SYF	35.98 USD	0.00	35.98
Bill	005509		1DGH-9CFY-491W		AQUASANA REPL	723.87 USD	0.00	723.87
Document Total:								1,230.15
Payment Method Total:								1,230.15
Cash Account Total:								1,230.15

Doc. Type	Count	Amount Paid (USD)
Check	27	93,847.12
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
Company Total:	27	93,847.12